CITY OF LAFAYETTE

2008-2009 PROPOSED BUDGET

REVENUE ESTIMATE - General Fund

19-May

	GENERAL FUND REVENUES	*Actual 2005-2006 Revenues*	*Actual 2006-2007 Revenues*	*Final 2007-2008 Budget*	*Estimated 2007-2008 Revenues*	*Proposed 2008-2009 Budget*	*Increase Over Budget*
400	TAXES						
401	Sales and Use Tax	2,513,865	2,621,785	2,775,752	2,734,904	2,603,309	-6.2%
402	Property Taxes and Subventions	2,611,484	3,209,079	3,369,533	3,384,079	3,403,228	1.0%
403.1	Franchise Tax - PG&E	299,093	333,776	335,000	335,000	335,000	0.0%
403.2	Franchise Tax - Cable Television	331,800	361,009	360,000	387,744	397,438	10.4%
403.3	Franchise Tax - Waste Disposal	350,645	399,114	419,832	419,830	409,000	-2.6%
404	Real Property Transfer Tax	279,879	284,441	298,663	216,378	220,706	-26.1%
405	Transient Occupancy Tax	581,080	628,571	550,000	656,433	550,000	0.0%
	TAXES	$6,967,846	$7,837,776	$8,108,780	$8,134,369	$7,918,680	-2.3%
							152
410	REVENUE FROM OTHER GOVERNMENT AGENCIES						
411	State Motor Vehicle In-Lieu Tax	2,229,873	1,879,161	1,720,500	1,923,615	1,900,000	10.4%
415	Reimbursement for Emergency Response	0	54,465	0	2,000	0	0.0%
419	Other Revenue from Govt. Agencies	0	0	0	0	0	0.0%
	GOVERNMENT REVENUE	$2,229,873	$1,933,626	$1,720,500	$1,925,615	$1,900,000	10.4%
420	FEES FOR SERVICE						
421	Administrative Fees	6,446	3,784	6,000	6,000	6,000	0.0%
422	Police Fees	49,530	43,982	50,000	50,000	50,000	0.0%
423	Engineering Fees	87,811	90,671	86,000	90,000	86,000	0.0%
424	Planning Fees	857,545	944,283	900,000	800,000	850,000	-5.6%
425	Public Works Fees	10,389	80,186	10,000	20,000	10,000	0.0%
	FEES FOR SERVICE	$1,011,722	$1,162,906	$1,052,000	$966,000	$1,002,000	-4.8%
430	INVESTMENT REVENUE						
431	Investment Earnings	651,491	1,386,051	637,788	600,000	450,000	-29.4%
432	Rental of Property	54,403	77,370	50,000	50,000	50,000	0.0%
	INVESTMENT REVENUE	$705,894	$1,463,421	$687,788	$650,000	$500,000	-27.3%
440	FINES AND FORFEITURES						
441	Vehicle Code Fines	201,472	135,538	150,000	94,041	150,000	0.0%
	FINES AND FORFEITURES	$201,472	$135,538	$150,000	$94,041	$150,000	0.0%
450	OTHER REVENUE						
451	Reimbursements	60,086	134,717	25,000	25,000	25,000	0.0%
453	Donations, Gifts, and Grants	500	21,246	0	0	0	0.0%
454	Revenue from Sale of Property	3,105	17,937	0	0	0	0.0%
458	Youth Activity Revenue	9,696	11,437	11,800	11,800	15,000	27.1%
459	Other Revenue	33,307	2,917	25,000	5,000	5,000	-80.0%
	OTHER REVENUE	$106,693	$188,254	$61,800	$41,800	$45,000	-27.2%
	TOTAL GENERAL FUND REVENUE	$11,223,500	$12,721,520	$11,780,868	$11,811,824	$11,515,680	-2.3%

CITY OF LAFAYETTE
2008-2009 PROPOSED BUDGET
REVENUE ESTIMATE - Capital Improvement Funds

19-May

		Actual 2005-2006 Revenues	*Actual 2006-2007 Revenues*	*Final 2007-2008 Budget*	*Estimated 2007-2008 Revenues*	*Proposed 2008-2009 Budget*	*Increase Over Budget*
12	Parks Facilities						
419	State and Federal Grants	0	0	0	0	113,871	N/A
426	Parkland Dedication Fees	195,909	379,639	200,000	300,000	350,000	75.0%
431	Investment Earnings	27,742	14,343	17,186	20,000	19,211	11.8%
453	Donations, Gifts, and Grants	0	74,614	22,000	0	0	N/A
459	Other Revenue	2,000	0	0	5,500	0	0.0%
	Subtotal	$225,651	$468,596	$239,186	$325,500	$483,082	102.0%
13	Walkways						
410	State and Federal Grants	0	0	0	0	0	0.0%
420.1	Walkways Fee	600	850	1,500	1,500	1,500	0.0%
420.3	Drainage Impact Fee	0	60	0	0	0	0.0%
431	Investment Earnings	954	215	2,000	2,000	2,000	0.0%
	Subtotal	$1,554	$1,126	$3,500	$3,500	$3,500	0.0%
14	Capital Improvement Projects						
410	Revenues from Government Agencies	2,460,384	539,435	0	0	0	0.0%
419	State and Federal Grants	1,155,265	0	1,062,367	1,062,367	400,000	-62.3%
431	Investment Earnings	15,753	1,259	5,000	5,000	5,000	0.0%
451	Reimbursable Revenue	68,514	111,983	0	333,902	0	0.0%
459	Other Revenue	(22,609)	11,520	0	3,325	0	0.0%
	Subtotal	$3,677,307	$664,197	$1,067,367	$1,404,594	$405,000	-62.1%
15	Storm Drains						
420	Developer Contributions	50	0	0	0	0	0.0%
420.3	Drainage Impact Fees	14,941	18,513	11,000	11,000	11,000	0.0%
431	Investment Earnings	696	116	2,000	2,000	2,000	0.0%
451	Reimbursable Revenue	0	0	0	0	0	0.0%
	Subtotal	$15,687	$18,629	$13,000	$13,000	$13,000	0.0%
16	Public Facilities						
431	Investment Earnings	1,015	258	3,500	3,500	3,500	0.0%
	Subtotal	$1,015	$258	$3,500	$3,500	$3,500	0.0%
TOTAL CAPITAL IMPROVEMENT FUND REVENUE		$3,921,213	$1,152,806	$1,326,553	$1,750,094	$908,082	-31.5%

CITY OF LAFAYETTE

2008-2009 PROPOSED BUDGET

REVENUE ESTIMATE - Enterprise Funds

19-May

		Actual 2005-2006 Revenues	*Actual 2006-2007 Revenues*	*Final 2007-2008 Budget*	*Estimated 2007-2008 Revenues*	*Proposed 2008-2009 Budget*	*Increase Over Budget*
31	Recreation Programs						
431	Investment Earnings	3,135	1,597	2,000	0	0	N/A
432	Rental of Buildings	48,163	59,082	44,000	63,000	63,000	43.2%
453	Donations, Gifts, and Grants	5,941	3,714	2,000	1,500	1,000	-50.0%
459	Other Revenue	131	0	0	0	0	0.0%
641	Summer Fun Program Fees	175,200	108,865	118,800	82,919	0	N/A
642	Fall Program Fees	184,671	191,759	195,000	161,817	174,467	-10.5%
642.5	Tiny Tots	144,738	130,061	132,150	120,000	120,000	-9.2%
642.6	Tea Dances	1,193	1,376	1,000	1,500	1,500	50.0%
642.7	Hiking Group	0	10	0	0	0	0.0%
643	Moraga Reimbursements	11,010	18,057	4,000	0	0	N/A
645	Winter Program Fees	163,331	164,941	132,600	149,110	149,000	12.4%
646	Spring Program Fees	153,347	132,526	136,000	150,000	149,000	9.6%
648	Summer Program Fees	247,116	290,290	290,800	316,584	385,000	32.4%
	Subtotal	$1,137,978	$1,102,279	$1,058,350	$1,046,430	$1,042,967	-1.5%
32	Parking & Code Enforcement						
420	Developer Contributions & Parking Developm	0	0	0	0	0	0.0%
431	Investment Earnings	74,278	117,403	55,000	55,000	55,000	0.0%
441	Parking Citation Fines	194,211	161,230	200,000	175,111	200,000	0.0%
451	Reimbursements	0	0	0	0	0	0.0%
631.1	Lockboxes	45,954	45,220	35,000	64,130	60,000	71.4%
631.2	Parking Meters	57,018	63,511	160,000	91,619	120,000	-25.0%
631.3	Parking Permits -- City Lots	34,560	30,470	35,000	30,000	35,000	0.0%
631.4	Parking Permits -- Residential	1,183	764	1,000	1,000	1,000	0.0%
	Subtotal	$407,205	$418,599	$486,000	$416,860	$471,000	-3.1%
34	Vehicle Abatement						
422.1	Abandoned Vehicle Fees	12,242	11,986	13,000	13,000	13,000	0.0%
431	Investment Earnings	37	22	500	500	500	0.0%
	Subtotal	$12,279	$12,008	$13,500	$13,500	$13,500	0.0%
35	Business Registration						
427.1	Business Registration Fees	24,595	0	0	0	0	0.0%
431	Investment Earnings	64	0	0	0	0	0.0%
	Subtotal	$24,659	$0	$0	$0	$0	0.0%
36	Senior Transportation						
433	Fares	0	2,625	2,640	2,640	2,640	0.0%
434	Advertising	0	5,625	0	5,700	5,700	N/A
451	Reimbursable Revenue	0	3,167	0	0	0	0.0%
459	Other Income	0	0	31,800	5,000	25,000	-21.4%
453	Gifts & Grants	25,000	1,221	5,000	25,600	33,600	572.0%
	Subtotal	$25,000	$12,638	$39,440	$38,940	$66,940	69.7%
TOTAL ENTERPRISE FUND REVENUE		$1,607,122	$1,545,525	$1,597,290	$1,515,730	$1,594,407	-0.2%

CITY OF LAFAYETTE

2008-2009 PROPOSED BUDGET

REVENUE ESTIMATE - Assessment District Funds

19-May

		Actual 2005-2006 Revenues	*Actual 2006-2007 Revenues*	*Final 2007-2008 Budget*	*Estimated 2007-2008 Revenues*	*Proposed 2008-2009 Budget*	*Increase Over Budget*
51	Street Lighting						
402	Property Taxes / Assessments	17,959	18,438	18,000	18,175	18,000	0.0%
431	Investment Earnings	487	120	1,500	450	1,500	0.0%
	Subtotal	$18,446	$18,558	$19,500	$18,625	$19,500	0.0%
52	Core Area Maintenance						
402	Property Taxes / Assessments	220,057	240,849	225,000	219,475	225,000	0.0%
431	Investment Earnings	8,579	349	3,500	2,300	3,500	0.0%
451	Reimbursable Revenue	0	0	0	20,180	0	
	Subtotal	$228,637	$241,198	$228,500	$241,955	$228,500	0.0%
53	Stormwater Pollution						
402	Property Taxes / Assessments	395,061	368,502	414,000	414,000	414,000	0.0%
415	Reimbursement for Emergency Response	0	981	0	0	0	0.0%
431	Investment Earnings	1,740	360	4,000	4,000	4,000	0.0%
	Subtotal	$396,801	$369,843	$418,000	$418,000	$418,000	0.0%
TOTAL ASSESSMENT DISTRICT FUND REVENUE		$643,884	$629,599	$666,000	$678,580	$666,000	0.0%

CITY OF LAFAYETTE

2008-2009 PROPOSED BUDGET

REVENUE ESTIMATE - Governmental Funds

19-May

		Actual 2005-2006 Revenues	*Actual 2006-2007 Revenues*	*Final 2007-2008 Budget*	*Estimated 2007-2008 Revenues*	*Proposed 2008-2009 Budget*	*Increase Over Budget*
71	Gas Tax						
410.1	State Gas Tax 2105	148,805	148,159	150,887	148,878	150,887	0.0%
410.2	State Gas Tax 2106	100,417	99,866	101,494	346,012	101,494	0.0%
410.3	State Gas Tax 2107 & 2107.5	203,247	203,021	211,891	205,961	211,891	0.0%
431	Investment Earnings	6,912	4,583	2,200	6,491	2,200	0.0%
	Subtotal	$459,381	$455,629	$466,472	$707,342	$466,472	0.0%
72	Meas. C Return-to-Source						
410	Measure C Return-to-Source Funds	373,000	393,040	375,000	393,071	368,634	-1.7%
431	Investment Earnings	5	18	0	0	0	0.0%
	Subtotal	$373,005	$393,058	$375,000	$393,071	$368,634	-1.7%
73	Supp. Law Enforcement Services						
419	COPS Grant	100,000	100,000	100,000	100,000	0	N/A
431	Investment Earnings	322	95	1,500	200	0	N/A
	Subtotal	$100,322	$100,095	$101,500	$100,200	$0	N/A
74	School Bus Program						
410.6	Measure C	960,173	979,376	1,003,861	1,003,681	1,033,976	3.0%
410.7	Bay Area AQMD AB434 Grant Funds	50,000	50,000	65,000	65,000	65,000	0.0%
429.1	Contributions from Parents	531,749	532,097	553,077	560,000	579,850	4.8%
429.2	State DOE	54,324	58,104	57,632	48,000	57,632	0.0%
429.3	One Trip Passes	14,143	13,476	10,500	13,000	13,000	23.8%
431	Investment Earnings	4,150	10,858	2,777	8,175	8,473	205.1%
459	Other Revenue	0	0	0	0	0	0.0%
	Subtotal	$1,614,539	$1,643,912	$1,692,847	$1,697,856	$1,757,931	3.8%
75	City Office Development						
431	Investment Earnings	26,675	25,449	25,000	16,000	15,000	-40.0%
454	Revenue from the Sale of Property	404,668	0	0	0	0	0.0%
	Subtotal	$431,343	$25,449	$25,000	$16,000	$15,000	-40.0%
76	Insurance						
431	Investment Earnings	67,005	2,858	55,000	17,919	20,000	-63.6%
	Subtotal	$67,005	$2,858	$55,000	$17,919	$20,000	-63.6%
77	Police Services Special Fund						
431	Revenues from Gov't Agencies	0	28,516	0	0	0	0.0%
	Subtotal	$0	$28,516	$0	$0	$0	0.0%
78	General Obligation Bond Fund						
402	Taxes / Assessments	900,290	1,012,269	1,000,000	1,027,169	1,000,000	0.0%
431	Investment Earnings	77,983	755	30,000	30,000	30,000	0.0%
454.5	Sale of General Obligation Bonds	0	0	0	0	0	0.0%
	Subtotal	$978,272	$1,013,024	$1,030,000	$1,057,169	$1,030,000	0.0%
79	Road and Drain Tax Proceeds						
431	Investment Earnings	65,000	39,318	0	37,513	0	0.0%
	Subtotal	$65,000	$39,318	$0	$37,513	$0	0.0%
TOTAL GOVERNMENTAL FUND REVENUE		$4,088,869	$3,701,859	$3,745,819	$4,027,070	$3,658,037	-2.3%

CITY OF LAFAYETTE

2008-2009 PROPOSED BUDGET

REVENUE ESTIMATE - Redevelopment Funds

19-May

		Actual 2005-2006 Revenues	*Actual 2006-2007 Revenues*	*Final 2007-2008 Budget*	*Estimated 2007-2008 Revenues*	*Proposed 2008-2009 Budget*	*Increase Over Budget*
91	Redevelopment						
402	Tax Increment Revenue - General Account	891,673	1,457,284	1,530,148	1,820,151	1,838,353	20.1%
431	Investment Earnings - General Account	10,798	58,120	60,155	61,095	55,000	-8.6%
459	Other Revenue	1,560	197	0	0	0	0.0%
454.5	Bond Proceeds	0	0	0	0	0	0.0%
	Subtotal	$904,030	$1,515,601	$1,590,303	$1,881,246	$1,893,353	19.1%
92	Housing Programs						
402	Tax Increment Revenue - Housing Account	415,083	596,788	617,676	606,716	612,783	-0.8%
431	Investment Earnings - Housing Account	23,364	42,370	15,000	23,210	15,000	0.0%
	Subtotal	$438,447	$639,158	$632,676	$629,926	$627,783	-0.8%
93	Library						
419	State & Federal Grants	10,859,891	0	0		1,000,000	N/A
451	Reimbursable Revenue	0	950	0		0	0.0%
453	Donations, Gifts & Grants	565	0	0	9,000,000	0	0.0%
454.5	Bond Proceeds	9,997,846	0	0		11,300,000	N/A
431	Investment Earnings	276,079	462,103	125,000	125,000	125,000	0.0%
	Subtotal	$21,134,381	$463,053	$125,000	$9,125,000	$12,425,000	9840.0%
94	Veterans Hall Project						
431	Investment Earnings	57,645	0	0	0	0	0.0%
454	Revenue from Sale of Property	3,651,170	0	0	0	0	0.0%
459	Other Revenue	32,162	0	0	0	0	0.0%
453	Donations, Gifts & Grants	0	0	0	0	0	0.0%
	Subtotal	$3,740,977	$0	$0	$0	$0	0.0%
95	Redevelopment Debt Service						
454.5	Bond Proceeds	1,682,154	0	0	0	0	0.0%
402	Tax Increment	372,078	394,253	0	0	0	0.0%
431	Investment Earnings & Dividends	38,103	49,855	100,000	100,000	50,000	-50.0%
459	Other Revenue	0	0	0	0	0	0.0%
	Subtotal	$2,092,335	$444,108	$100,000	$100,000	$50,000	-50.0%
TOTAL REDEVELOPMENT REVENUE		$28,310,170	$3,061,920	$2,447,978	$11,736,172	$14,996,136	512.6%
TOTAL ALL FUNDS REVENUE		$49,794,757	$22,813,229	$21,564,508	$31,519,470	$33,338,342	54.6%